Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending February 28, 2026

OBJECT	ACCOUNT DESCRIPTION	February 2025		February 2026	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	21,772,975.78	98.58%	22,050,821.97	97.11%
40111	CERTIFIED DAILY SUBSTITUTES	147,685.00	98.46%	113,626.14	75.75%
40111	STIPENDS	227,156.46	42.98%	248,017.88	44.04%
40112	CLASSIFIED PERSONNEL SALARIES	6,165,854.80	97.53%	6,429,854.55	96.64%
40112	CLASSIFIED DAILY SUBSTITUTES	137,340.14	85.84%	144,273.44	90.17%
40113	ADDITIONAL STAFF HOURS	26,842.73	67.89%	49,833.25	100.20%
40130	CLASSIFIED OVERTIME	36,874.61	84.19%	37,129.86	103.14%
41210	EMPLOYEE RELATED INSURANCE	3,583,039.54	98.63%	4,176,328.53	99.58%
41220	SOCIAL SECURITY	277,027.08	59.06%	272,969.24	55.82%
41221	MEDICARE	219,753.79	50.14%	224,823.05	49.70%
41230	PENSION	114,220.26	52.13%	118,377.56	45.86%
41250	UNEMPLOYMENT	1,360.00	3.05%	18,588.19	41.68%
41260	WORKERS' COMPENSATION INSURANCE	172,060.53	74.52%	166,950.39	74.17%
41290	OTHER EMPLOYEE BENEFITS	66,324.97	62.22%	93,274.93	100.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	6,442.42	39.28%	6,667.12	40.55%
42611	INSTRUCTIONAL SUPPLIES	215,776.93	71.42%	254,899.97	77.30%
42613	MAINTENANCE SUPPLIES	62,731.01	81.10%	57,301.06	63.77%
42614	GROUNDS MAINTENANCE SUPPLIES	27,711.16	69.28%	30,240.78	75.60%
42641	TEXTBOOKS	31,349.46	64.82%	18,283.03	55.70%
42642	LIBRARY BOOKS	12,037.37	84.95%	8,618.55	57.46%
42643	PERIODICALS	1,336.62	99.45%	1,643.56	97.89%
42690	OTHER SUPPLIES/MATERIALS	500,695.92	84.04%	563,047.96	89.05%
43320	PROFESSIONAL DEVELOPMENT	21,330.78	38.60%	24,015.56	39.23%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	7,085.27	36.38%	1,995.82	9.38%
43323	PUPIL SERVICES	98,286.80	55.52%	90,751.92	49.77%
43326	PUPIL SERVICES - PUBLIC	199,250.49	99.72%	211,056.84	99.21%
43327	PUPIL SERVICES - PRIVATE	581,835.57	215.77%	191,026.50	81.31%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,418,934.31	98.62%	1,531,118.21	100.74%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,141,541.58	90.79%	994,371.98	77.44%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	47,854.94	35.73%	44,805.25	29.79%
43580	TRAVEL	45,221.93	72.20%	91,187.69	92.33%
43810	DUES AND FEES	39,651.18	71.64%	37,491.72	62.65%
44203	LEGAL	60,477.18	50.40%	54,615.48	54.62%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	354,906.20	70.28%	316,588.46	63.72%
44340	FINANCIAL MANAGEMENT SERVICES	65,596.15	100.00%	68,875.96	100.00%
44520	PROPERTY INSURANCE	137,765.24	75.45%	139,092.50	72.91%
44521	LIABILITY INSURANCE GENERAL	82,134.20	83.67%	88,058.99	84.20%
44522	LIABILITY INSURANCE TRANSPORTATION	1,374.03	63.82%	1,345.47	75.80%
44540	ADVERTISING	2,221.00	212.33%	440.76	41.19%
44550	PRINTING	11,972.41	66.72%	8,679.71	57.86%
44561	TUITION - VO-AG	67,274.78	54.78%	63,317.10	50.78%
44561	TUITION - PUBLIC	616,139.66	90.06%	872,167.01	135.46%
44562	TUITION - PRIVATE	1,698,392.12	102.43%	1,480,280.28	97.60%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	42,808.50	41.33%	67,068.00	111.23%
44590	OTHER PURCHASED SERVICES	44,248.08	87.99%	41,843.33	81.91%
44610	CURRICULUM IMPLEMENTATION	28,557.43	71.39%	30,824.77	100.00%
44815	SOFTWARE LICENSING & SUPPORT	374,664.09	76.37%	481,292.28	86.21%
45411	WATER/SEWER	31,003.20	46.28%	29,677.04	41.83%
45530	TELEPHONES	72,473.49	83.55%	76,523.15	66.41%
45620	HEAT ENERGY SUPPLIES	301,674.52	74.02%	216,268.78	65.03%
45622	ELECTRICITY	583,320.87	70.78%	429,992.27	47.44%

45623	PROPANE	37.66	5.02%	318.55	42.47%
45626	GASOLINE - MAINTENANCE VEHICLES	779.37	57.52%	624.26	51.51%
45627	TRANSPORTATION SUPPLIES	76,489.12	49.52%	80,185.06	64.93%
46410	RECYCLING	24,177.81	54.89%	24,592.89	53.17%
46420	CLEANING/REPAIRING MAINTENANCE	134,990.49	66.21%	266,529.22	83.93%
46430	EQUIPMENT CONTRACTS - OFFICE	88,697.25	89.60%	88,683.23	86.90%
46430	EQUIPMENT CONTRACTS - FACILITIES	117,007.44	71.96%	147,104.81	89.53%
46431	VEHICLE MAINTENANCE	1,747.81	58.26%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	5,648.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	15,137.72	77.93%	21,982.38	74.52%
48734	OTHER CAPITAL OUTLAY	0.00	0.00%	0.00	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	0.00	0.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**42,443,657.25**	**93.13%**	**43,446,012.24**	**91.86%**